

**CALENDAR**  
for government securities planned for issuance in Q3 and Q4 – 2024

Quarter	Month	Type of securities	Date of auction
III	July	T - bills/ T - bonds	09.07.2024
		T - bills/ T - bonds	30.07.2024
	August	T - bills/ T - bonds	06.08.2024
		T - bills/ T - bonds	20.08.2024
	September	T - bills/ T - bonds	03.09.2024
		T - bills/ T - bonds	17.09.2024
IV	October	T - bills/ T - bonds	08.10.2024
		T - bills/ T - bonds	22.10.2024
	November	T - bills/ T - bonds	12.11.2024
		T - bills/ T - bonds	26.11.2024
	December	T - bills/ T - bonds	10.12.2024
		T - bills/ T - bonds	24.12.2024

\*The Calendar for Q3 and Q4 in 2024 is indicative and it can be a subject of change.

**Government securities**  
Maturing in Q3 and Q4 – 2024

Auction code	Maturity date	Amount (Denars)
DO2014/16-072dk	03.07.2024	218,000,000
DZ2023/12-364	10.07.2024	2,007,740,000
DZ2023/13-364	17.07.2024	844,140,000
DO2014/17-0724dk	24.07.2024	257,000,000
DO2021/12-0724	29.07.2024	600,000,000
DO2021/12b-0724	29.07.2024	300,000,000
DO2021/12a-0724	29.07.2024	320,000,000
DZ2023/14-363	31.07.2024	2,425,680,000
DZ2023/15-364	21.08.2024	529,320,000
DO2017/18-0824dk	21.08.2024	599,740,000
DO2014/19-0924dk	04.09.2024	63,000,000
DZ2023/16-364	04.09.2024	2,950,500,000
DZ2023/17-364	18.09.2024	857,330,000
DO2014/23-1024	02.10.2024	641,550,000
DZ2023/18-363	09.10.2024	1,480,320,000
DO2014/27-1024	16.10.2024	4,070,000
DO2014/27a-1024	16.10.2024	50,000,000
DO2014/28-1024dk	16.10.2024	176,860,000
DO2019/13-1024	17.10.2024	1,000,000,000
DZ2023/19-364	23.10.2024	2,428,000,000
DO2014/30-1024dk	30.10.2024	135,000,000
DZ2023/20-364	13.11.2024	4,195,160,000
DZ2023/21-364	27.11.2024	2,404,170,000
DO2014/38-1224	04.12.2024	210,000,000
DZ2023/22-364	11.12.2024	3,310,450,000
DO2021/17-1224	16.12.2024	620,000,000
DZ2023/23-364	25.12.2024	1,065,480,000